

CITY OF SAN JOSE
2011-2015 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
CAPITAL IMPROVEMENT PROGRAM FUNDS						
001	General Fund Capital	2,173,000	4,820,000	5,624,000	5,620,000	5,620,000
131	Emma Prusch Fund	260,045	283,045	317,045	303,045	291,045
375	Subdivision Park Trust Fund	58,863,578				
377	District 1 Parks Construction & Conveyance Tax Fund	4,452,429	1,765,429	1,850,429	2,014,429	2,086,429
378	District 2 Parks Construction & Conveyance Tax Fund	975,646	738,646	794,646	846,646	894,646
380	District 3 Parks Construction & Conveyance Tax Fund	3,076,994	785,994	828,994	866,994	899,994
381	District 4 Parks Construction & Conveyance Tax Fund	4,781,815	1,149,815	979,815	921,815	733,815
382	District 5 Parks Construction & Conveyance Tax Fund	4,626,230	1,377,230	1,641,230	1,897,230	2,146,230
384	District 6 Parks Construction & Conveyance Tax Fund	1,624,260	1,235,260	1,403,260	1,565,260	1,721,260
385	District 7 Parks Construction & Conveyance Tax Fund	3,004,081	727,081	834,081	935,081	1,030,081
386	District 8 Parks Construction & Conveyance Tax Fund	3,399,444	3,024,444	3,205,444	3,380,444	3,549,444
388	District 9 Parks Construction & Conveyance Tax Fund	2,137,888	1,668,888	1,684,888	1,594,888	1,701,888
389	District 10 Parks Construction & Conveyance Tax Fund	3,988,679	930,679	948,679	962,679	972,679
390	Parks Construction & Conveyance Tax - Central Fund	14,871,623	15,570,623	16,650,623	17,104,623	17,219,623
391	City-Wide Parks Construction & Conveyance Tax Fund	4,372,646	2,187,646	2,320,646	2,368,646	2,367,646
392	Fire Construction & Conveyance Tax Fund	2,911,578	2,012,078	2,151,078	2,283,078	2,385,078
393	Library Construction & Conveyance Tax Fund	11,011,231	7,585,231	6,100,231	5,674,231	5,179,231
395	Service Yards Construction & Conveyance Tax Fund	3,607,691	2,669,691	2,622,691	2,570,691	14,498,691
397	Communications Construction & Conveyance Tax Fund	3,640,547	2,079,547	1,823,547	1,565,547	1,276,547
398	Park Yards Construction & Conveyance Tax Fund	2,763,861	640,861	561,861	585,861	594,861
413	Storm Drainage Fee Fund	191,055	266,055	361,055	381,055	380,055
416	Underground Utility Fund	2,638,956	1,374,956	980,956	1,334,956	1,231,956
418	Library Parcel Tax Fund	3,550,000	2,846,000	2,893,000	2,942,000	2,992,000
420	Residential Construction Tax Contribution Fund	376,242	98,242	88,242	110,242	131,242
421	Major Collectors and Arterials Fund	1,061,722	972,722	888,722	804,722	720,722
423	Integrated Waste Management Fund	350,000				
429	Building and Structure Construction Tax Fund	22,905,426	8,817,426	6,756,426	6,913,426	6,964,426
450	Redevelopment Capital Projects Fund	573,000				

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CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
462	Lake Cunningham Fund	1,398,947	1,059,947	1,107,947	1,161,947	1,121,947
465	Construction Excise Tax Fund	31,451,623	14,820,539	19,598,539	19,858,539	16,152,539
469	Storm Sewer Capital Fund	10,973,370	4,792,370	3,932,370	3,835,370	3,757,370
471	Parks and Recreation Bond Projects Fund	31,461,029	307,000			
472	Branch Libraries Bond Projects Fund	21,618,762	1,625,000	223,000		
475	Neighborhood Security Act Bond Fund	12,497,132	6,326,132	395,132		
500	Water Utility Capital Fund	7,129,015	4,797,015	4,125,015	4,371,015	3,655,015
502	Major Facilities Fund	2,899,931	934,931	943,931	952,931	961,931
512	San José-Santa Clara Treatment Plant Capital Fund	97,319,710	70,171,710	74,045,710	81,492,710	80,898,710
520	Airport Capital Improvement Fund	13,358,402	13,308,402	9,760,402	7,603,402	7,920,402
526	Airport Revenue Bond Improvement Fund	142,375,834	143,140,834	144,326,834	140,617,834	139,344,834
527	Airport Renewal & Replacement Fund	6,557,366	6,643,366	5,887,366	5,821,366	6,222,366
529	Airport Passenger Facility Charge Fund	59,434,760	60,157,760	57,086,760	54,114,760	50,913,760
533	General Purpose Parking Fund	493,000	849,000	970,000	918,000	918,000
540	Sanitary Sewer Connection Fee Fund	13,444,059	9,716,059	4,536,059	1,460,059	825,059
545	Sewer Service and Use Charge Capital Improvement Fund	70,461,766	46,713,766	21,754,766	17,268,766	16,760,766
556	Parking Capital Development Fund	5,200,000	1,800,000	100,000	100,000	100,000
TOTAL CAPITAL FUNDS		696,264,373	452,791,420	413,105,420	405,124,288	407,142,288